

EXHIBIT E

Detailed List of Expenses

EXPENSES

Detailed List of Expenses for which Jenner & Block Seeks Reimbursement

DATE	DESCRIPTION	AMOUNT
6/01/09	Business meals - meal expenses incurred 6/1/09-6/3/09 in connection with trip to New York, NY to attend meetings - D. Murray	12.00
6/01/09	Business meals - meal expenses incurred 6/1/2009 in connection with trip to New York, NY to attend meeting - M. Wolf	9.95
6/01/09	Out of Town Travel - lodging expense for one night incurred 6/1/09 in connection with trip to New York, NY to attend meeting - M. Wolf	384.82
6/01/09	Out of Town Travel - airfare expense for coach travel incurred 6/1/09-6/3/09 in connection with trip to New York, NY to attend meetings - D. Murray	252.30
6/01/09	Out of Town Travel - cab fare expense incurred 6/1/09-6/3/09 in connection with trip to New York, NY to attend meetings - D. Murray	41.00
6/01/09	Out of Town Travel - lodging expense for one night incurred 6/1/09-6/3/09 in connection with trip to New York, NY to attend meetings - D. Murray	461.91
6/02/09	Business meals - meal expenses incurred 5/28/09-6/3/09 in connection with trip to New York, NY to attend meetings - J. Gromacki	8.67
6/02/09	UPS	51.88
6/02/09	UPS	37.27
6/02/09	UPS	47.85
6/02/09	UPS	54.18
6/02/09	UPS	42.56
6/02/09	In-City Transportation - parking expense incurred 6/2/09 re overtime - P. Rosenbaum	37.00
6/02/09	Network Printing	1,125.30
6/02/09	Network Printing	49.44
6/03/09	UPS	35.98
6/03/09	UPS	16.49
6/03/09	UPS	12.40
6/03/09	UPS	16.49
6/03/09	UPS	16.49
6/03/09	In-City Transportation - cab fare expense incurred 6/3/09 in connection with overtime - P. Rosenbaum	8.00
6/03/09	Network Printing	203.70
6/03/09	Network Printing	5.10
6/03/09	Photocopy & Related Expenses	132.80
6/03/09	Photocopy-NQue	992.64
6/03/09	Soundpath - conferencing services, P. Rosenbaum	14.88
6/04/09	UPS	13.66
6/04/09	Network Printing	334.32
6/04/09	Photocopy & Related Expenses	16.50
6/04/09	Photocopy-NQue	0.18

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DATE	DESCRIPTION	AMOUNT
6/04/09	Photocopy-NQue	67.08
6/04/09	Soundpath - conferencing services, M. Terrien	8.52
6/05/09	Business meals - dinner expense incurred 5/29/09 re overtime - B. Garland	15.51
6/05/09	UPS	26.92
6/05/09	UPS	26.75
6/05/09	UPS	49.95
6/05/09	In-City Transportation - cab fare expense incurred 5/29/09 re overtime - T. Hall	24.05
6/05/09	In-City Transportation - cab fare expense incurred 5/30/09 re overtime - P. Rosenbaum	94.00
6/05/09	In-City Transportation - cab fare expense incurred 6/3/09 re overtime - A. Huffine	6.00
6/05/09	In-City Transportation - cab service expense incurred 6/5/09 in connection with overtime - H. McArn	7.10
6/05/09	In-City Transportation - car service expense incurred 5/29/09 re overtime - V. Slosman	129.20
6/05/09	Network Printing	220.68
6/05/09	Network Printing	114.21
6/05/09	Network Printing	43.50
6/05/09	Photocopy & Related Expenses	69.08
6/06/09	Network Printing	7.32
6/08/09	Business meals - meal expense incurred 6/8/09-6/10/09 in connection with trip to Detroit, MI for due diligence review - M. DeMarino	72.69
6/08/09	Business meals - meal expense incurred 6/8/09-6/10/09 in connection with trip to Detroit, MI to attend hearing - M. Terrien	473.70
6/08/09	Business meals - meal expense incurred 6/8/09-6/10/09 in connection with trip to Warren, MI to perform due diligence - G. Knudsen	65.61
6/08/09	Business meals - meal expense incurred 6/8/09-6/11/09 in connection with trip to Warren, MI to attend meeting - C. Childers	55.43
6/08/09	Business meals - meal expense incurred 6/8/09-6/17/09 in connection with trip to Detroit, MI for GM negotiations - P. Rosenbuam	157.85
6/08/09	Business meals - meal expenses incurred 6/8/09-6/9/09 in connection with trip to Detroit, MI to attend meeting - J. Cox	29.84
6/08/09	FedEx	136.96
6/08/09	UPS	9.65
6/08/09	Network Printing	339.39
6/08/09	Network Printing	5.94
6/08/09	Network Printing	55.71
6/08/09	Network Printing	3.66
6/08/09	Nque Photocopy Expense	3.24
6/08/09	Photocopy & Related Expenses	13.86
6/08/09	Photocopy-NQue	11.52
6/08/09	Photocopy-NQue	3.87

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DATE	DESCRIPTION	AMOUNT
6/08/09	Out of Town Travel - airfare expense for coach travel incurred 6/10/09 in connection with trip to Detroit, MI for GM negotiations - P. Rosenbuam	137.60
6/08/09	Out of Town Travel - airfare expense for coach travel incurred 6/11/09 in connection with trip to Detroit, MI for GM negotiations - P. Rosenbuam	437.60
6/08/09	Out of Town Travel - airfare expense for coach travel incurred 6/15/09 in connection with trip to Detroit, MI for GM negotiations - P. Rosenbuam	137.60
6/08/09	Out of Town Travel - airfare expense for coach travel incurred 6/16/09 in connection with trip to Detroit, MI for GM negotiations - P. Rosenbuam	137.60
6/08/09	Out of Town Travel - airfare expense for coach travel incurred 6/8/09 in connection with trip to Detroit, MI for GM negotiations - P. Rosenbuam	135.06
6/08/09	Out of Town Travel - airfare expense for coach travel incurred 6/8/09-6/10/09 in connection with trip to Detroit, MI for due diligence review - M. DeMarino	305.20
6/08/09	Out of Town Travel - airfare expense for coach travel incurred 6/8/09-6/10/09 in connection with trip to Detroit, MI to attend hearing - M. Terrien	773.49
6/08/09	Out of Town Travel - airfare expense for coach travel incurred 6/8/09-6/10/09 in connection with trip to Warren, MI to perform due diligence - G. Knudsen	305.20
6/08/09	Out of Town Travel - airfare expense for coach travel incurred 6/8/09-6/11/09 in connection with trip to Warren, MI to attend meeting - C. Childers	831.61
6/08/09	Out of Town Travel - airfare expense for coach travel incurred 6/8/09-6/9/09 in connection with trip to Detroit, MI to attend meeting - J. Cox	310.20
6/08/09	Out of Town Travel - airfare expense for coach travel incurred 6/9/09 in connection with trip to Detroit, MI for GM negotiations - P. Rosenbuam	135.05
6/08/09	Out of Town Travel - cab fare expense incurred 6/8/09-6/10/09 in connection with trip to Detroit, MI for due diligence review - M. DeMarino	213.00
6/08/09	Out of Town Travel - cab fare expense incurred 6/8/09-6/10/09 in connection with trip to Detroit, MI to attend hearing - M. Terrien	90.00
6/08/09	Out of Town Travel - cab fare expense incurred 6/8/09-6/10/09 in connection with trip to Warren, MI to perform due diligence - G. Knudsen	122.50
6/08/09	Out of Town Travel - cab fare expense incurred 6/8/09-6/17/09 in connection with trip to Detroit, MI for GM negotiations - P. Rosenbuam	190.00

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6/08/09	Out of Town Travel - cab fare expense incurred 6/8/09-6/9/09 in connection with trip to Detroit, MI to attend meeting - J. Cox	208.00
6/08/09	Out of Town Travel - car rental expense incurred 6/8/09-6/11/09 in connection with trip to Warren, MI to attend meeting - C. Childers	240.36
6/08/09	Out of Town Travel - car rental expense incurred 6/8/09-6/17/09 in connection with trip to Detroit, MI for GM negotiations - P. Rosenbuam	188.73
6/08/09	Out of Town Travel - lodging expense for one night incurred 6/8/09-6/9/09 in connection with trip to Detroit, MI to attend meeting - J. Cox	195.97
6/08/09	Out of Town Travel - lodging expense for three nights incurred 6/8/09-6/11/09 in connection with trip to Warren, MI to attend meeting - C. Childers	572.91
6/08/09	Out of Town Travel - lodging expense for three nights incurred 6/8/09-7/17/09 in connection with trip to Detroit, MI for GM negotiations - P. Rosenbuam	606.03
6/08/09	Out of Town Travel - lodging expense for two nights incurred 6/8/09-6/10/09 in connection with trip to Detroit, MI for due diligence review - M. DeMarino	381.94
6/08/09	Out of Town Travel - lodging expense for two nights incurred 6/8/09-6/10/09 in connection with trip to Warren, MI to perform due diligence - G. Knudsen	381.94
6/08/09	Out of Town Travel - miscellaneous expense incurred 6/8/09-6/17/09 in connection with trip to Detroit, MI for GM negotiations - P. Rosenbuam	75.56
6/08/09	Out of Town Travel - miscellaneous expense incurred 6/8/09-6/9/09 in connection with trip to Detroit, MI to attend meeting - J. Cox	23.37
6/08/09	Out of Town Travel - parking expense incurred 6/8/09-6/11/09 in connection with trip to Warren, MI to attend meeting - C. Childers	51.00
6/08/09	Out of Town Travel - parking expense incurred 6/8/09-6/17/09 in connection with trip to Detroit, MI for GM negotiations - P. Rosenbuam	83.00
6/08/09	Out of Town Travel -airfare expense for coach travel incurred 6/1/09-6/3/09 in connection with trip to New York, NY to attend meetings - D. Murray	409.40
6/09/09	Business meals for meeting conducted by D. Resnick, 6 in attendance	23.52
6/09/09	UPS	11.42
6/09/09	UPS	9.00
6/09/09	UPS	9.00
6/09/09	UPS	8.55
6/09/09	UPS	8.55
6/09/09	UPS	8.55
6/09/09	UPS	9.00
6/09/09	UPS	9.00
6/09/09	UPS	9.00

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DATE	DESCRIPTION	AMOUNT
6/09/09	UPS	9.00
6/09/09	UPS	8.55
6/09/09	UPS	9.00
6/09/09	UPS	9.00
6/09/09	UPS	9.00
6/09/09	UPS	9.00
6/09/09	UPS	9.00
6/09/09	UPS	9.65
6/09/09	UPS	9.65
6/09/09	UPS	9.65
6/09/09	UPS	9.65
6/09/09	UPS	9.65
6/09/09	UPS	9.16
6/09/09	UPS	9.93
6/09/09	UPS	14.26
6/09/09	UPS	9.65
6/09/09	UPS	12.08
6/09/09	Network Printing	111.96
6/09/09	Network Printing	5.85
6/09/09	Network Printing	2.16
6/09/09	Nque Photocopy Expense	3.24
6/09/09	Photocopy-NQue	1.44
6/10/09	UPS	26.95
6/10/09	UPS	10.00
6/10/09	In-City Transportation - car service expense incurred 5/29/09 - J. Gromacki	24.48
6/10/09	Morningstar - Pay-Go/ 10-K Wizard database research charges 4/09	59.70
6/10/09	Network Printing	28.71
6/10/09	Network Printing	2.43
6/10/09	Photocopy-NQue	0.81
6/10/09	Photocopy-NQue	3.60
6/11/09	Serving By Irving, Inc. - recording fee 06/11/2009	175.00
6/11/09	Network Printing	71.91
6/11/09	Network Printing	68.22
6/11/09	Network Printing	16.02
6/11/09	Network Printing	2.04
6/11/09	Photocopy-NQue	0.09
6/11/09	Photocopy-NQue	26.46
6/11/09	Photocopy-NQue	8.82
6/12/09	UPS	9.65
6/12/09	UPS	9.16
6/12/09	UPS	9.65
6/12/09	UPS	9.65
6/12/09	UPS	9.00

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DATE	DESCRIPTION	AMOUNT
6/12/09	UPS	11.42
6/12/09	UPS	8.55
6/12/09	UPS	9.00
6/12/09	UPS	9.00
6/12/09	UPS	9.00
6/12/09	In-City Transportation - cab fare expense incurred 5/27/09 re overtime - P. Boye-Williams	74.75
6/12/09	In-City Transportation - cab fare expense incurred 6/10/09 in connection with overtime - T. Hall	24.25
6/12/09	Network Printing	128.34
6/12/09	Network Printing	88.56
6/12/09	Network Printing	117.45
6/12/09	Network Printing	3.96
6/12/09	Network Printing	0.12
6/12/09	Nque Photocopy Expense	8.46
6/12/09	Nque Photocopy Expense	9.00
6/12/09	Photocopy-NQue	81.00
6/13/09	Network Printing	74.43
6/13/09	Network Printing	18.90
6/13/09	Photocopy-NQue	3.96
6/14/09	Network Printing	1.98
6/14/09	Network Printing	4.86
6/14/09	Photocopy-NQue	0.90
6/15/09	Business meals - meal expense incurred 6/15/09-6/16/09 in connection with trip to Detroit, MI to attend meetings - M. Terrien	70.19
6/15/09	FedEx	15.48
6/15/09	FedEx	15.48
6/15/09	UPS	9.00
6/15/09	Network Printing	16.92
6/15/09	Network Printing	41.58
6/15/09	Network Printing	146.70
6/15/09	Network Printing	15.75
6/15/09	Photocopy-NQue	166.68
6/15/09	Out of Town Travel - air fare expense for coach travel incurred 6/15/09-6/16/09 in connection with trip to Detroit, MI to attend meetings - M. Terrien	362.98
6/15/09	Out of Town Travel - cab fare expense incurred 6/15/09-6/16/09 in connection with trip to Detroit, MI to attend meetings - M. Terrien	82.00
6/15/09	Out of Town Travel - lodging expense for one night incurred 6/15/09- 6/16/09 in connection with trip to Detroit, MI to attend meetings - M. Terrien	213.57
6/16/09	UPS	10.00
6/16/09	UPS	9.00
6/16/09	UPS	7.98

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DATE	DESCRIPTION	AMOUNT
6/16/09	UPS	9.93
6/16/09	Network Printing	7.38
6/16/09	Network Printing	85.23
6/16/09	Network Printing	6.84
6/16/09	Network Printing	1.32
6/16/09	Photocopy & Related Expenses	19.59
6/16/09	Photocopy & Related Expenses	18.54
6/16/09	Photocopy & Related Expenses	0.52
6/16/09	Photocopy-NQue	13.32
6/16/09	Photocopy-NQue	14.40
6/16/09	Soundpath - conferencing services, V. Pacione	4.23
6/17/09	UPS	50.43
6/17/09	UPS	50.43
6/17/09	UPS	62.79
6/17/09	UPS	57.88
6/17/09	UPS	51.88
6/17/09	UPS	8.55
6/17/09	UPS	4.62
6/17/09	Network Printing	50.58
6/17/09	Network Printing	131.22
6/17/09	Network Printing	14.85
6/17/09	Network Printing	19.98
6/17/09	Photocopy & Related Expenses	20.31
6/17/09	Photocopy & Related Expenses	4.40
6/17/09	Photocopy & Related Expenses	21.00
6/17/09	Photocopy-NQue	5.58
6/17/09	Out of Town Travel - mileage expense incurred 6/17/09 in connection with trip to Detroit, MI to attend meeting - E. Quinlisk	353.10
6/18/09	UPS	8.55
6/18/09	UPS	9.00
6/18/09	UPS	9.65
6/18/09	Network Printing	195.21
6/18/09	Network Printing	132.12
6/18/09	Network Printing	3.69
6/18/09	Network Printing	28.32
6/18/09	Network Printing	30.18
6/18/09	Photocopy & Related Expenses	51.52
6/18/09	Photocopy-NQue	0.63
6/19/09	UPS	9.00
6/19/09	UPS	31.18
6/19/09	In-City Transportation - cab fare expense incurred 6/17/09 re overtime - R. Gianneschi	8.15
6/19/09	Network Printing	20.70
6/19/09	Network Printing	1.44

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DATE	DESCRIPTION	AMOUNT
6/19/09	Network Printing	4.95
6/19/09	Network Printing	18.99
6/19/09	Network Printing	37.98
6/19/09	Photocopy-NQue	2.43
6/20/09	UPS	24.80
6/20/09	Network Printing	28.71
6/20/09	Photocopy-NQue	0.36
6/22/09	Business meals - meal expense incurred 6/22/09 in connection with overtime - M. Ressler	35.97
6/22/09	Network Printing	22.05
6/22/09	Network Printing	97.38
6/22/09	Network Printing	9.00
6/22/09	Network Printing	1.08
6/22/09	Photocopy & Related Expenses	242.51
6/22/09	Photocopy & Related Expenses	2.05
6/22/09	Photocopy-NQue	4.23
6/22/09	Soundpath - conferencing services, M. Harrison	22.70
6/23/09	UPS	39.25
6/23/09	Network Printing	201.60
6/23/09	Network Printing	143.28
6/23/09	Network Printing	6.36
6/23/09	Photocopy & Related Expenses	120.04
6/23/09	Soundpath - conferencing services, M. Harrison	22.32
6/24/09	Business meeting conducted by D. Horvath - 10 in attendance	54.79
6/24/09	License fee - Arizona Motor Vehicle Division 06/24/2009	115.00
6/24/09	License fee - Iowa Department of Transportation 06/24/2009	70.00
6/24/09	License fee - Kansas Department of Revenue 06/24/2009	1,189.00
6/24/09	License fee - Kentucky State Treasurer 06/24/2009	2,400.00
6/24/09	License fee - Mississippi Motor Vehicle Commission 06/24/2009	1,200.00
6/24/09	License fee - Oklahoma Motor Vehicle Commission 06/24/2009	200.00
6/24/09	License fee - Secretary of State 06/24/2009	6,000.00
6/24/09	License fee - Virginia Department of Motor Vehicles 06/24/2009	100.00
6/24/09	License fee - Wyoming Department of Transportation 06/24/2009	100.00
6/24/09	License fees - Secretary of State of Illinois 06/24/2009	1,500.00
6/24/09	License fees - State of Idaho 06/24/2009	100.00
6/24/09	License fees - State of Montana 06/24/2009	15.00
6/24/09	FedEx	23.43
6/24/09	UPS	11.54
6/24/09	UPS	7.98
6/24/09	UPS	18.72
6/24/09	UPS	13.17
6/24/09	In-City Transportation - parking expense incurred 6/24/09 in connection with overtime - E. Quinlisk	46.00
6/24/09	Network Printing	241.56

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DATE	DESCRIPTION	AMOUNT
6/24/09	Network Printing	436.14
6/24/09	Network Printing	23.31
6/24/09	Photocopy & Related Expenses	95.36
6/24/09	Photocopy-NQue	0.18
6/24/09	Photocopy-NQue	182.07
6/24/09	Soundpath - conferencing services, C. Abbott	7.88
6/24/09	Soundpath - conferencing services, M. Harrison	44.64
6/24/09	Soundpath - conferencing services, M. Terrien	21.96
6/25/09	License fee - Arkansas Motor Vehicle Commission 06/25/2009	900.00
6/25/09	License fee - California Department of Revenue 06/25/2009	151.00
6/25/09	License fee - California Department of Revenue 06/25/2009	151.00
6/25/09	License fee - Colorado Department of Revenue 06/25/2009	335.00
6/25/09	License fee - Commerce and Consumer Affairs 06/25/2009	1,050.00
6/25/09	License fee - Dealers License and Regulation Office 06/25/2009	249.00
6/25/09	License fee - Dealers License and Regulatoin Office 06/25/2009	2,715.00
6/25/09	License fee - Florida Division of Motor Vehicles 06/25/2009	300.00
6/25/09	License fee - Indiana Secretary of State 06/25/2009	175.00
6/25/09	License fee - Louisiana Motor Vehicle Commission 06/25/2009	16,200.00
6/25/09	License fee - Motor Vehicle Administration 06/25/2009	2,000.00
6/25/09	License fee - Nebraska Motor Vehicle Industry 06/25/2009	400.00
6/25/09	License fee - registration fee trust 06/25/2009	208.00
6/25/09	License fee - registration fee trust 06/25/2009	80.00
6/25/09	License fee - State of Connecticut 06/25/2009	2,300.00
6/25/09	License fee - State of Tennessee 06/25/2009	1,600.00
6/25/09	License fee - Texas Department of Transportation 06/25/2009	21,640.00
6/25/09	License fee - Virginia Department of Motor Vehicles 06/25/2009	10.00
6/25/09	UPS	9.16
6/25/09	UPS	9.65
6/25/09	UPS	9.65
6/25/09	UPS	9.65
6/25/09	UPS	9.16
6/25/09	UPS	10.65
6/25/09	UPS	9.16
6/25/09	UPS	9.65
6/25/09	UPS	9.65
6/25/09	UPS	9.65
6/25/09	UPS	9.65
6/25/09	UPS	9.65
6/25/09	UPS	9.16
6/25/09	UPS	9.16
6/25/09	UPS	11.91
6/25/09	UPS	11.91
6/25/09	UPS	26.59
6/25/09	UPS	9.16

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DATE	DESCRIPTION	AMOUNT
6/25/09	UPS	14.97
6/25/09	UPS	20.15
6/25/09	UPS	10.09
6/25/09	UPS	27.15
6/25/09	UPS	9.91
6/25/09	UPS	11.91
6/25/09	UPS	20.15
6/25/09	UPS	11.91
6/25/09	UPS	24.69
6/25/09	UPS	10.40
6/25/09	UPS	-0.73
6/25/09	In-City Transportation - cab fare expense incurred 6/12/09 to Nassau County for bankruptcy filings - N. Conway	12.50
6/25/09	In-City Transportation - cab fare expense incurred 6/25/09 in connection with overtime - P. Boye-Williams	8.00
6/25/09	Network Printing	178.83
6/25/09	Network Printing	288.54
6/25/09	Network Printing	100.62
6/25/09	Network Printing	325.98
6/25/09	Network Printing	6.42
6/25/09	Photocopy & Related Expenses	21.21
6/25/09	Photocopy-NQue	1.26
6/25/09	Photocopy-NQue	10.80
6/25/09	Photocopy-NQue	0.18
6/25/09	Soundpath - conferencing services, M. Harrison	40.32
6/25/09	Soundpath - conferencing services, M. Hill	11.33
6/26/09	CT Corporation System - filing fee, business license filings	3,540.50
6/26/09	UPS	9.65
6/26/09	In-City Transportation - cab fare expense incurred 6/15/09 re overtime - R. Gianneschi	102.00
6/26/09	In-City Transportation - cab fare expense incurred 6/24/09 re overtime -S. Erving	28.92
6/26/09	In-City Transportation - cab fare expense incurred 6/27/09 in connection with overtime - T. Masquelier	31.78
6/26/09	In-City Transportation - parking expense incurred 6/26/09 in connection with overtime - E. Quinlisk	46.00
6/26/09	In-City Transportation - parking expense incurred 6/26/09 in connection with overtime - E. Quinlisk	46.00
6/26/09	Network Printing	427.23
6/26/09	Network Printing	442.89
6/26/09	Network Printing	17.70
6/26/09	Photocopy & Related Expenses	12.01
6/26/09	Photocopy & Related Expenses	31.24
6/26/09	Photocopy-NQue	0.27

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Detailed List of Expenses

DATE	DESCRIPTION	AMOUNT
6/26/09	Photocopy-NQue	951.48
6/26/09	Soundpath - conferencing services, M. Harrison	28.52
6/26/09	Soundpath - conferencing services, M. Hill	21.59
6/27/09	UPS	150.64
6/27/09	UPS	138.82
6/27/09	Network Printing	9.81
6/27/09	Network Printing	190.35
6/27/09	Photocopy & Related Expenses	837.07
6/27/09	Photocopy-NQue	110.70
6/28/09	Business meals - meal expense incurred 6/28/09-7/02/09 in connection with trip to New York, NY to attend hearing - D. Murray	786.40
6/28/09	Business meals at meeting conducted by I. Fradkin	24.62
6/28/09	Business meals at meeting conducted by I. Fradkin	25.90
6/28/09	Network Printing	3.15
6/28/09	Network Printing	130.50
6/28/09	Photocopy & Related Expenses	507.51
6/28/09	Photocopy-NQue	835.56
6/28/09	Out of Town Travel - airfare expense for coach travel incurred 6/28/09-7/02/09 in connection with trip to New York, NY to attend hearing - D. Murray	575.20
6/28/09	Out of Town Travel - cab fare expense incurred 6/28/09-7/02/09 in connection with trip to New York, NY to attend hearing - D. Murray	160.00
6/28/09	Out of Town Travel - lodging expense for four nights incurred 6/28/09-7/2/09 in connection with trip to New York, NY to attend hearing - D. Murray	1,345.02
6/28/09	Out of Town Travel - miscellaneous expense incurred 6/28/09-7/02/09 in connection with trip to New York, NY to attend hearing - D. Murray	24.00
6/28/09	Soundpath - conferencing services, P. Rosenbaum	11.92
6/28/09	Special Messenger Service	61.04
6/29/09	Business meals - meal expense incurred 6/29/09-7/10/09 in connection with trip to New York, NY to attend closing - M. Hill	374.25
6/29/09	Business meals - meal expense incurred 6/29/09-7/10/09 in connection with trip to New York, NY for closing - M. Ressler	290.32
6/29/09	Business meals - meal expense incurred 6/29/09-7/2/09 in connection with trip to New York, NY to attend GM closing - M. Wolf	64.28
6/29/09	Business meals - meal expense incurred 6/29/09-7/2/09 in connection with trip to New York, NY to attend meetings - J. Gromacki	999.15
6/29/09	Business meals - meal expense incurred 6/29/09-7/3/09 in connection with trip to New York, NY to attend hearings - M. Terrien	293.83
6/29/09	Business meals - meal expense incurred 6/29/09-7/7/09 in connection with trip to New York, NY to attend hearing and closing - D. Anna	589.11
6/29/09	UPS	12.77
6/29/09	UPS	9.65

Exhibit E
Detailed List of Expenses

DATE	DESCRIPTION	AMOUNT
6/29/09	UPS	13.66
6/29/09	UPS	19.56
6/29/09	In-City Transportation - cab fare expense incurred 6/5/09 to and from court - S. McNally	19.66
6/29/09	Network Printing	95.94
6/29/09	Network Printing	14.31
6/29/09	Network Printing	501.21
6/29/09	Network Printing	47.97
6/29/09	Photocopy & Related Expenses	0.81
6/29/09	Photocopy expense - charge for copies made at U.S. Court of Appeals 6/5/09 - S. McNally	26.00
6/29/09	Photocopy-NQue	0.36
6/29/09	Photocopy-NQue	290.07
6/29/09	Out of Town Travel - airfare expense for coach travel incurred 6/29/09-7/10/09 in connection with trip to New York, NY for closing - M. Ressler	677.17
6/29/09	Out of Town Travel - airfare expense for coach travel incurred 6/29/09-7/10/09 in connection with trip to New York, NY to attend closing - M. Hill	622.17
6/29/09	Out of Town Travel - airfare expense for coach travel incurred 6/29/09-7/2/09 in connection with trip to New York, NY to attend GM closing - M. Wolf	602.98
6/29/09	Out of Town Travel - airfare expense for coach travel incurred 6/29/09-7/2/09 in connection with trip to New York, NY to attend meetings - J. Gromacki	1,588.67
6/29/09	Out of Town Travel - airfare expense for coach travel incurred 6/29/09-7/3/09 in connection with trip to New York, NY to attend hearings - M. Terrien	1,238.36
6/29/09	Out of Town Travel - airfare expense for coach travel incurred 6/29/09-7/7/09 in connection with trip to New York, NY to attend hearing and closing - D. Anna	599.98
6/29/09	Out of Town Travel - cab fare expense incurred 6/29/09-7/10/09 in connection with trip to New York, NY for closing - M. Ressler	151.85
6/29/09	Out of Town Travel - cab fare expense incurred 6/29/09-7/10/09 in connection with trip to New York, NY to attend closing - M. Hill	75.00
6/29/09	Out of Town Travel - cab fare expense incurred 6/29/09-7/2/09 in connection with trip to New York, NY to attend GM closing - M. Wolf	83.00
6/29/09	Out of Town Travel - cab fare expense incurred 6/29/09-7/2/09 in connection with trip to New York, NY to attend meetings - J. Gromacki	920.52
6/29/09	Out of Town Travel - cab fare expense incurred 6/29/09-7/3/09 in connection with trip to New York, NY to attend hearings - M. Terrien	197.00

Exhibit E
Detailed List of Expenses

DATE	DESCRIPTION	AMOUNT
6/29/09	Out of Town Travel - cab fare expense incurred 6/29/09-7/7/09 in connection with trip to New York, NY to attend hearing and closing - D. Anna	206.60
6/29/09	Out of Town Travel - car rental expense incurred 6/29/09-7/2/09 in connection with trip to New York, NY to attend meetings - J. Gromacki	87.84
6/29/09	Out of Town Travel - lodging expense for eleven nights incurred 6/29/09-7/10/09 in connection with trip to New York, NY for closing - M. Ressler	3,365.77
6/29/09	Out of Town Travel - lodging expense for eleven nights incurred 6/29/09-7/10/09 in connection with trip to New York, NY to attend closing - M. Hill	3,420.86
6/29/09	Out of Town Travel - lodging expense for four nights incurred 6/29/09-7/3/09 in connection with trip to New York, NY to attend hearings - M. Terrien	1,472.16
6/29/09	Out of Town Travel - lodging expense for seven nights incurred 6/29/09-7/7/09 in connection with trip to New York, NY to attend hearing and closing - D. Anna	2,785.65
6/29/09	Out of Town Travel - lodging expense for three nights incurred 6/29/09-7/2/09 in connection with trip to New York, NY to attend meetings - J. Gromacki	2,392.62
6/29/09	Out of Town Travel - lodging expense for two nights incurred 6/29/09-7/2/09 in connection with trip to New York, NY to attend GM closing - M. Wolf	631.43
6/29/09	Out of Town Travel - miscellaneous expense incurred 6/29/09-7/10/09 in connection with trip to New York, NY for closing - M. Ressler	430.28
6/29/09	Out of Town Travel - miscellaneous expense incurred 6/29/09-7/10/09 in connection with trip to New York, NY to attend closing - M. Hill	282.00
6/29/09	Out of Town Travel - miscellaneous expense incurred 6/29/09-7/2/09 in connection with trip to New York, NY to attend meetings - J. Gromacki	20.00
6/29/09	Out of Town Travel - miscellaneous expense incurred 6/29/09-7/7/09 in connection with trip to New York, NY to attend hearing and closing - D. Anna	310.00
6/29/09	Out of Town Travel - parking expense incurred 6/29/09-7/2/09 in connection with trip to New York, NY to attend GM closing - M. Wolf	120.00
6/30/09	CT Corporation System - corporate document expense for CA, HA, IN, MN, MT and PA name reservations	660.80
6/30/09	CT Corporation System - corporate document expense, obtained Delaware certified charter documents	582.00
6/30/09	CT Corporation System - corporate document expense, obtained Delaware certified charter documents	188.00

Exhibit E
Detailed List of Expenses

DATE	DESCRIPTION	AMOUNT
6/30/09	CT Corporation System - corporate document expense, obtained Delaware certified charter documents	96.00
6/30/09	Bank of America - conference fee, 6/09 statement, P. Long	30.00
6/30/09	Bank of America - filing fees, P. Long 6/09 statement - pro hac vice fees for J. Gromacki, D. Murray and M. Terrien	75.00
6/30/09	Lexis Research	588.86
6/30/09	Lexis Research	1,080.92
6/30/09	Lexis Research	195.52
6/30/09	Lexis Research	1,255.99
6/30/09	Lexis Research	461.54
6/30/09	Network Printing	21.24
6/30/09	Network Printing	131.94
6/30/09	Network Printing	27.81
6/30/09	Photocopy & Related Expenses	102.40
6/30/09	Photocopy & Related Expenses	47.40
6/30/09	Photocopy & Related Expenses	16.92
6/30/09	Photocopy-NQue	0.36
6/30/09	Soundpath - conferencing services, M. Kopp	6.81
6/30/09	Soundpath - conferencing services, P. Rosenbaum	91.58
6/30/09	Westlaw Research	226.04
6/30/09	Westlaw Research	106.00
6/30/09	Westlaw Research	96.20
6/30/09	Westlaw Research	196.61
6/30/09	Westlaw Research	57.72
6/30/09	Westlaw Research	315.65
7/01/09	Business meals - meal expense incurred 7/1/09 in connection with overtime - I. Fradkin	24.00
7/01/09	Business meals for meeting conducted by F. Eichenlaub, 10 in attendance	369.40
7/01/09	Commerce & Consumer Affairs - license fee 7/01/2009	1,750.00
7/01/09	North Carolina Division - license fee 07/01/2009	165.00
7/01/09	Texas Department of Transportation - license fee 7/01/2009	20,800.00
7/01/09	Wisconsin Department of Transportation - license fee 07/01/2009	80.00
7/01/09	UPS	6.75
7/01/09	UPS	11.52
7/01/09	UPS	12.40
7/01/09	UPS	20.79
7/01/09	In-City Transportation - expense incurred 7/1/09 in connection with overtime - E. Quinlisk	46.00
7/01/09	Network Printing	38.70
7/01/09	Network Printing	137.52
7/01/09	Network Printing	26.28
7/01/09	Photocopy & Related Expenses	10.39
7/01/09	Photocopy-NQue	0.72

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Detailed List of Expenses

DATE	DESCRIPTION	AMOUNT
7/01/09	Soundpath - conferencing services, D. Millison	15.93
7/01/09	Soundpath - conferencing services, V. Pacione	3.99
7/01/09	Westlaw Business Payment Center - obtained SEC filings in June 2009	42.98
7/01/09	Westlaw Business Payment Center - obtained SEC filings in June 2009	24.97
7/01/09	Westlaw Business Payment Center - obtained SEC filings in June 2009	128.50
7/01/09	Westlaw Business Payment Center - obtained SEC filings in June 2009	319.35
7/01/09	Westlaw Business Payment Center - obtained SEC filings in June 2009	25.16
7/01/09	Westlaw Business Payment Center - obtained SEC filings in June 2009	70.20
7/02/09	Business meals for meeting conducted by D. Resnick, 12 in attendance	584.58
7/02/09	Business meals for meeting conducted by R. Graham, 3 in attendance	58.65
7/02/09	M. Kopp - fingerprint cards for licenses	10.00
7/02/09	UPS	12.40
7/02/09	UPS	10.40
7/02/09	UPS	5.02
7/02/09	Network Printing	554.76
7/02/09	Network Printing	946.08
7/02/09	Network Printing	26.64
7/02/09	Photocopy & Related Expenses	681.03
7/02/09	Photocopy & Related Expenses	25.78
7/02/09	Photocopy-NQue	1.35
7/02/09	Photocopy-NQue	59.31
7/02/09	Soundpath - conferencing services, A. Dowling	2.95
7/03/09	Business meals - D. Garcia 07/03/2009 with N. Berger, Z. Sorman, M. Eichhorst, M. Welter and L. Pierson	107.71
7/03/09	Business meals - meal expense incurred 7/3/-7/8/09 in connection with trip to New York, NY re 363 sale - D. Higginbotham	83.09
7/03/09	Business meals - meal expense incurred in connection with 7/5/09 meeting with E. Quinlisk, J. Gromacki, M. Wolf, B. Boch, D. Higginbotham, J. Larson and D. Millison	86.90
7/03/09	UPS	10.82
7/03/09	UPS	11.02
7/03/09	UPS	125.90
7/03/09	In-City Transportation - car service expense incurred 6/29/09 - M. Hill	44.00
7/03/09	In-City Transportation - parking expense incurred 7/3/-05 in connection with overtime - E. Quinlisk	89.00
7/03/09	Network Printing	20.97
7/03/09	Network Printing	356.40

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Detailed List of Expenses

DATE	DESCRIPTION	AMOUNT
7/03/09	Network Printing	66.42
7/03/09	Photocopy-NQue	113.13
7/03/09	Photocopy-NQue	0.54
7/03/09	Out of Town Travel - airfare expense for coach travel incurred 7/3-7/09 in connection with trip to New York, NY re 363 sale - D. Higginbotham	565.20
7/03/09	Out of Town Travel - cab fare expense incurred 7/3-7/09 in connection with trip to New York, NY re 363 sale - D. Higginbotham	113.30
7/03/09	Out of Town Travel - expense incurred 7/3/09 in connection with trip to New York, NY re 363 sale	37.78
7/03/09	Out of Town Travel - lodging expense incurred 7/3-7/09 in connection with trip to New York, NY re 363 sale - D. Higginbotham	1,368.15
7/04/09	Business meals - meal expense incurred 7/4-7/10/09 in connection with trip to New York, NY re closing matters - R. Wallace	403.00
7/04/09	Network Printing	23.49
7/04/09	Network Printing	39.15
7/04/09	Network Printing	731.34
7/04/09	Photocopy-NQue	5.40
7/04/09	Photocopy-NQue	1.35
7/04/09	Out of Town Travel - airfare expense for coach travel incurred 7/4-7/10/09 in connection with trip to New York, NY re closing - R. Wallace	594.98
7/04/09	Out of Town Travel - cab fare expense incurred 7/4-7/10/09 in connection with trip to New York, NY re closing - R. Wallace	168.25
7/04/09	Out of Town Travel - lodging expense incurred 7/4-7/10/09 in connection with trip to New York, NY re closing - R. Wallace	2,106.95
7/04/09	Soundpath - conferencing services, M. Harrison	8.48
7/04/09	Soundpath - conferencing services, P. Rosenbaum	40.97
7/05/09	Business meals - meal expense incurred 7/5/09 in connection with trip to Detroit, MI to attend meeting - E. Daly	32.83
7/05/09	Business meals - meal expense incurred 7/3/09 with P. Rosenbaum, E. Daly, B. Dodgen, R. Wallace and T. Hall	51.22
7/05/09	Business meals - meal expense incurred 7/5-07/09 in connection with trip to New York, NY to attend meetings - J. Gromacki	35.00
7/05/09	Business meals - meal expense incurred 7/5/09-7/6/09 in connection with trip to New York, NY re closing - M. Wolf	16.91
7/05/09	Business meals - meal expense incurred 7/5-7/10/09 in connection with trip to New York, NY re closing - F. Eichenlaub	133.70
7/05/09	Business meals - meal expense incurred 7/5-06/09 in connection with trip to New York, NY re closing - E. Daly	98.23
7/05/09	Business meals - meal expense incurred 7/5-07/09 in connection with trip to New York, NY re closing - D. Garcia	14.84
7/05/09	Business meals - meal expense incurred 7/5-07/09 in connection with trip to New York, NY re closing - E. Jarmusz	12.91

Exhibit E
Detailed List of Expenses

DATE	DESCRIPTION	AMOUNT
7/05/09	In-City Transportation - cab fare expense incurred 6/24-7/5/09 re overtime - P. Rosenbaum	273.00
7/05/09	Network Printing	0.45
7/05/09	Network Printing	23.85
7/05/09	Network Printing	82.44
7/05/09	Photocopy-NQue	7.02
7/05/09	Out of Town Travel - airfare expense for coach travel incurred 7/05-06/09 in connection with trip to New York, NY re closing - M. Wolf	773.98
7/05/09	Out of Town Travel - airfare expense for coach travel incurred 7/5-07/09 in connection with trip to New York, NY to attend meetings - J. Gromacki	1,252.48
7/05/09	Out of Town Travel - airfare expense for coach travel incurred 7/5/09 in connection with trip to Detroit, MI to attend meeting - E. Daly	157.60
7/05/09	Out of Town Travel - airfare expense for coach travel incurred 7/5-06/09 in connection with trip to New York, NY re closing - E. Daly	411.60
7/05/09	Out of Town Travel - airfare expense for coach travel incurred 7/5-07/09 in connection with trip to New York, NY re closing - E. Jarmusz	638.93
7/05/09	Out of Town Travel - cab fare expense incurred 7/05-06/09 in connection with trip to New York, NY re closing - M. Wolf	40.00
7/05/09	Out of Town Travel - cab fare expense incurred 7/5-07/09 in connection with trip to New York, NY to attend meetings - J. Gromacki	248.09
7/05/09	Out of Town Travel - cab fare expense incurred 7/5/09 in connection with trip to Detroit, MI to attend meeting - E. Daly	35.00
7/05/09	Out of Town Travel - cab fare expense incurred 7/5-7/10/09 in connection with trip to New York, NY re closing - F. Eichenlaub	24.80
7/05/09	Out of Town Travel - cab fare expense incurred 7/5-06/09 in connection with trip to New York, NY re closing - E. Daly	55.25
7/05/09	Out of Town Travel - cab fare expense incurred 7/5-07/09 in connection with trip to New York, NY re closing - D. Garcia	71.08
7/05/09	Out of Town Travel - cab fare expense incurred 7/5-07/09 in connection with trip to New York, NY re closing - E. Jarmusz	84.25
7/05/09	Out of Town Travel - car rental expense incurred 7/5-07/09 in connection with trip to New York, NY to attend meetings - J. Gromacki	234.17
7/05/09	Out of Town Travel - expense incurred 7/5-07/09 in connection with trip to New York, NY to attend meetings - J. Gromacki	20.00
7/05/09	Out of Town Travel - expense incurred 7/5-7/10/09 in connection with trip to New York, NY re closing - F. Eichenlaub	214.50
7/05/09	Out of Town Travel - expense incurred 7/5-07/09 in connection with trip to New York, NY re closing - D. Garcia	15.00
7/05/09	Out of Town Travel - lodging expense incurred 7/05-06/09 in connection with trip to New York, NY re closing - M. Wolf	297.98

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Detailed List of Expenses

DATE	DESCRIPTION	AMOUNT
7/05/09	Out of Town Travel - lodging expense incurred 7/5/-07/09 in connection with trip to New York, NY to attend meetings - J. Gromacki	1,626.08
7/05/09	Out of Town Travel - lodging expense incurred 7/5-06/09 in connection with trip to New York, NY re closing - E. Daly	312.83
7/05/09	Out of Town Travel - lodging expense incurred 7/5-07/09 in connection with trip to New York, NY re closing - E. Jarmusz	629.09
7/05/09	Out of Town Travel - parking expense incurred 7/05-06/09 in connection with trip to New York, NY re closing - M. Wolf	48.00
7/05/09	Special Messenger Service	13.00
7/05/09	Special Messenger Service	34.32
7/06/09	CT Corporation System - corporate document expense - obtained DE certified charter documents re GM 07/02/09	3,088.00
7/06/09	CT Corporation System - corporate document expense 07/02/2009	128.55
7/06/09	CT Corporation System - corporate document expense 07/02/2009	282.00
7/06/09	CT Corporation System - filing fee - DE pre-clearance filings re NGMCO, Inc. and GM 07/02/09	2,778.60
7/06/09	Registration Fee Trust - license fee 07/06/2009	40.00
7/06/09	UPS	14.94
7/06/09	UPS	12.09
7/06/09	UPS	16.52
7/06/09	UPS	26.36
7/06/09	UPS	6.85
7/06/09	In-City Transportation - cab fare expense incurred 7/6/09 to and from license office - M. Kopp	9.00
7/06/09	In-City Transportation - car service expense incurred 6/10/09 - P. Rosenbaum	95.70
7/06/09	In-City Transportation - car service expense incurred 6/29/09 - M. Terrien	79.75
7/06/09	Network Printing	309.60
7/06/09	Network Printing	232.38
7/06/09	Network Printing	54.09
7/06/09	Photocopy & Related Expenses	146.88
7/06/09	Photocopy-NQue	10.17
7/06/09	Photocopy-NQue	8.55
7/06/09	Photocopy-NQue	29.25
7/06/09	Out of Town Travel - lodging expense (cancellation fee) incurred 7/6/09 in connection with trip to New York, NY to attend client meetings - B. Boch	341.61
7/06/09	Pacer charges - 07/06/2009	9.36
7/06/09	Pacer charges - 07/06/2009	135.68
7/06/09	Pacer charges - 07/06/2009	5.60
7/06/09	Pacer charges - 07/06/2009	91.52
7/06/09	Pacer charges - 07/06/2009	130.16

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DATE	DESCRIPTION	AMOUNT
7/06/09	Pacer charges - 07/06/2009	10.96
7/06/09	Pacer charges - 07/06/2009	19.04
7/06/09	Pacer charges - 07/06/2009 notice of sale hearing	490.16
7/06/09	Pacer charges - 7/06/2009	8.24
7/06/09	Pacer charges - 7/06/2009	101.28
7/06/09	Pacer Service Center - docket expense	1.76
7/07/09	Business meals - meal expense incurred 7/7-10/09 in connection with trip to New York, NY to attend closing - D. Garcia	16.36
7/07/09	Business meals at meeting attended by M. Hill, D. Anna, J. Gromacki, M. Wolf, J. Cox, et al.	214.23
7/07/09	CT Corporation System - corporate docket expense 07/06/2009	94.00
7/07/09	CT Corporation System - corporate document expense 07/02/2009	249.25
7/07/09	CT Corporation System - corporate document expenses 07/06/2009	300.65
7/07/09	Kentucky State Treasurer - license fee 07/07/2009	200.00
7/07/09	UPS	8.10
7/07/09	UPS	6.85
7/07/09	UPS	8.10
7/07/09	In-City Transportation - cab fare expense incurred 7/7/09 re overtime - P. Boye-Williams	17.00
7/07/09	Network Printing	57.24
7/07/09	Network Printing	76.14
7/07/09	Nque Photocopy Expense	93.54
7/07/09	Photocopy & Related Expenses	15.89
7/07/09	Photocopy & Related Expenses	3.38
7/07/09	Photocopy-NQue	214.29
7/07/09	United States Bankruptcy Court - photocopy expense, 35 copies (certified) of GM order from Bankruptcy Court	959.00
7/07/09	Out of Town Travel - cab fare expense incurred 7/7-10/09 in connection with trip to New York, NY to attend closing - D. Garcia	13.10
7/07/09	Out of Town Travel - expense incurred 7/7/09 in connection with trip to New York, NY to attend hearing - D. Anna	40.00
7/07/09	Out of Town Travel - expense incurred 7/7-10/09 in connection with trip to New York, NY to attend closing - D. Garcia	15.00
7/07/09	Soundpath - conferencing services, E. Quinlisk 07/12/09	24.49
7/07/09	Soundpath - conferencing services, G. Davis 07/12/09	12.49
7/07/09	Soundpath - conferencing services, G. Knudsen 07/12/09	11.52
7/07/09	Soundpath - conferencing services, V. Pacione 07/12/09	4.50
7/08/09	Business meals for meeting conducted by R. Graham - 3 in attendance	52.58
7/08/09	CT Corporation System - corporate document expense 07/07/09	504.65
7/08/09	CT Corporation System - corporate document expense 07/07/09	420.00
7/08/09	Dealers' License & Regulation Office - license fee 7/08/2009	770.00
7/08/09	Louisiana Motor Vehicle Commission - license fee 07/08/2009	3,000.00
7/08/09	Motor Vehicle Administration - license fee 07/08/2009	2,000.00
7/08/09	Secretary of State - license fee 07/08/2009	6,000.00

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DATE	DESCRIPTION	AMOUNT
7/08/09	State of Tennessee - license fee 07/08/2009	1,600.00
7/08/09	UPS	34.85
7/08/09	UPS	21.89
7/08/09	UPS	21.95
7/08/09	UPS	18.31
7/08/09	UPS	12.59
7/08/09	UPS	12.59
7/08/09	UPS	20.87
7/08/09	UPS	9.30
7/08/09	UPS	16.72
7/08/09	UPS	23.64
7/08/09	UPS	26.36
7/08/09	UPS	9.80
7/08/09	UPS	23.01
7/08/09	UPS	9.30
7/08/09	UPS	16.79
7/08/09	UPS	16.79
7/08/09	UPS	20.87
7/08/09	UPS	22.23
7/08/09	In-City Transportation - cab fare expense incurred 7/3/09 in connection with overtime - J. Casper	26.35
7/08/09	In-City Transportation - cab fare expense incurred 7/6/09 in connection with overtime - E. Quinlisk	46.00
7/08/09	In-City Transportation - cab fare expense incurred 7/8/09 in connection with overtime - M. Kopp	8.00
7/08/09	Network Printing	541.53
7/08/09	Network Printing	282.42
7/08/09	Network Printing	37.44
7/08/09	Network Printing	21.48
7/08/09	Photocopy & Related Expenses	9.48
7/08/09	Photocopy-NQue	3.21
7/08/09	Photocopy-NQue	854.19
7/08/09	Soundpath - conferencing services, P. Boye-Williams 07/12/09	3.36
7/08/09	Soundpath - conferencing services, T. Failor 07/12/09	23.94
7/08/09	Soundpath - conferencing services, V. Pacione 07/12/09	10.83
7/09/09	Business meals - meal expense incurred 7/9-10/09 in connection with trip to New York, NY to attend meetings - J. Gromacki	34.10
7/09/09	Business meals - meal expense incurred 7/9-10/09 in connection with trip to New York, NY for closing - M. Wolf	11.78
7/09/09	Business meals - meal expense incurred 7/9-10/09 in connection with trip to New York, NY to attend hearing - D. Anna	8.90
7/09/09	CT Corporation System - corporate document expense 07/06/2009	2,244.90
7/09/09	CT Corporation System - corporate document expense, New Mexico name reservation	93.05

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DATE	DESCRIPTION	AMOUNT
7/09/09	CT Corporation System - filing fee, DE pre-clearance filings re General Motors 07/08/2009	926.20
7/09/09	CT Corporation System - filing fee, DE pre-clearance filings re General Motors 07/08/2009	926.20
7/09/09	Indiana Secretary of State - filing fee 07/09/2009	35.00
7/09/09	Indiana Secretary of State - filing fee 07/09/2009	35.00
7/09/09	Commonwealth of Pennsylvania - license fee 7/09/2009	55.00
7/09/09	Dealers' License & Regulation Office - license fees 07/09/2009	403.50
7/09/09	Indiana Secretary of State - license fee 07/09/2009	35.00
7/09/09	Indiana Secretary of State - license fee 07/09/2009	35.00
7/09/09	UPS	9.80
7/09/09	UPS	14.16
7/09/09	UPS	9.80
7/09/09	UPS	53.56
7/09/09	UPS	8.10
7/09/09	UPS	10.98
7/09/09	UPS	15.57
7/09/09	UPS	23.52
7/09/09	UPS	19.54
7/09/09	UPS	28.12
7/09/09	UPS	28.12
7/09/09	Network Printing	11.43
7/09/09	Network Printing	115.47
7/09/09	Network Printing	0.96
7/09/09	Photocopy & Related Expenses	1.04
7/09/09	Photocopy & Related Expenses	7.02
7/09/09	Photocopy-NQue	48.87
7/09/09	Photocopy-NQue	202.68
7/09/09	Out of Town Travel - air fare expense for coach travel incurred 7/9-10/09 in connection with trip to New York, NY to attend meetings - J. Gromacki	1,638.98
7/09/09	Out of Town Travel - airfare expense for coach travel incurred 7/9-10/09 in connection with trip to New York, NY for closing - M. Wolf	641.98
7/09/09	Out of Town Travel - airfare expense for coach travel incurred 7/9-10/09 in connection with trip to New York, NY to attend hearing - D. Anna	663.69
7/09/09	Out of Town Travel - cab fare expense incurred 7/9-10/09 in connection with trip to New York, NY to attend hearing - D. Anna	95.00
7/09/09	Out of Town Travel - cab fare expense incurred 7/9-10/09 in connection with trip to New York, NY to attend meetings - J. Gromacki	507.64
7/09/09	Out of Town Travel - expense incurred 7/9-10/09 in connection with trip to New York, NY to attend meetings - J. Gromacki	20.00

Exhibit E
Detailed List of Expenses

DATE	DESCRIPTION	AMOUNT
7/09/09	Out of Town Travel - lodging expense incurred 7/9-10/09 in connection with trip to New York, NY for closing - M. Wolf	352.82
7/09/09	Out of Town Travel - lodging expense incurred 7/9-10/09 in connection with trip to New York, NY to attend hearing - D. Anna	352.82
7/09/09	Out of Town Travel - lodging expense incurred 7/9-10/09 in connection with trip to New York, NY to attend meetings - J. Gromacki	797.54
7/09/09	Out of Town Travel - parking expense incurred 7/9-10/09 in connection with trip to New York, NY for closing - M. Wolf	48.00
7/10/09	Business meals - meal expense incurred 7/9-10/09 in connection with trip to New York, NY for meetings - B. Boch	6.42
7/10/09	CT Corporation System - filing fee, DE pre-clearance filing	926.20
7/10/09	FedEx	33.89
7/10/09	UPS	8.49
7/10/09	UPS	10.00
7/10/09	In-City Transportation - cab fare expense incurred 7/8/09 in connection with overtime - E. Quinlisk	46.00
7/10/09	In-City Transportation - cab fare expense incurred 7/9/09 in connection with overtime - E. Quinlisk	46.00
7/10/09	In-City Transportation - car service expense incurred 6/11/09 - J. Striegel	14.32
7/10/09	In-City Transportation - car service expense incurred 6/25/09 - D. Higginbotham	8.00
7/10/09	In-City Transportation - car service expense incurred 6/25/09 - S. Erving	27.09
7/10/09	In-City Transportation - car service expense incurred 6/28/09 - T. Hall	23.15
7/10/09	In-City Transportation - car service expense incurred 6/30/09 - D. Garcia	17.05
7/10/09	In-City Transportation - car service expense incurred 6/30/09 - T. Hall	23.55
7/10/09	In-City Transportation - car service expense incurred 7/1/09 - T. Hall	23.95
7/10/09	In-City Transportation - car service expense incurred 7/2/09 - D. Garcia	18.15
7/10/09	In-City Transportation - car service expense incurred 7/2/09 - J. Casper	12.55
7/10/09	In-City Transportation - car service expense incurred 7/2/09 - M. Kopp	8.25
7/10/09	In-City Transportation - car service expense incurred 7/2/09 - M. Kopp	13.35
7/10/09	In-City Transportation - car service expense incurred 7/2/09 - T. Hall	23.25
7/10/09	In-City Transportation - car service expense incurred 7/3/09 - S. Erving	28.50
7/10/09	In-City Transportation - car service expense incurred 7/4/09 - D. Garcia	17.95
7/10/09	In-City Transportation - car service expense incurred 7/4/09 - T. Hall	24.15

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Detailed List of Expenses

DATE	DESCRIPTION	AMOUNT
7/10/09	In-City Transportation - car service expense incurred 7/7/09 - T. Hall	24.35
7/10/09	Transportation - T. Schrage 6/10/09	20.00
7/10/09	Network Printing	43.47
7/10/09	Network Printing	91.53
7/10/09	Network Printing	0.90
7/10/09	Photocopy & Related Expenses	1,578.25
7/10/09	Photocopy-NQue	1.26
7/10/09	Photocopy-NQue	0.09
7/10/09	Out of Town Travel - airfare expense for coach travel incurred 7/9-10/09 in connection with trip to New York, NY for meetings - B. Boch	602.98
7/10/09	Out of Town Travel - cab fare expense incurred 7/9-10/09 in connection with trip to New York, NY for meetings - B. Boch	51.00
7/10/09	Out of Town Travel - lodging expense incurred 7/9-10/09 in connection with trip to New York, NY for meetings - B. Boch	352.82
7/12/09	Network Printing	2.61
7/12/09	Network Printing	9.54
7/12/09	Photocopy-NQue	33.48
7/12/09	Special Messenger Service	17.16
7/13/09	CT Corporation System - corporate document expense, authentication and legalization of documents 07/08/2009	1,302.30
7/13/09	FedEx	15.67
7/13/09	FedEx	18.13
7/13/09	UPS	14.94
7/13/09	UPS	39.18
7/13/09	UPS	51.25
7/13/09	UPS	53.74
7/13/09	UPS	23.02
7/13/09	UPS	16.52
7/13/09	UPS	45.64
7/13/09	UPS	45.64
7/13/09	UPS	34.23
7/13/09	In-City Transportation - cab fare expense incurred 6/24/09 re overtime - E. Quinlisk, I. Fradkin	17.60
7/13/09	Network Printing	17.73
7/13/09	Network Printing	20.52
7/13/09	Photocopy & Related Expenses	2.22
7/13/09	Photocopy-NQue	18.27
7/13/09	Photocopy-NQue	0.18
7/14/09	Standard & Poors Corporation - application fee for new CUSIP number for Motors Liquidation Company's common stock 7/14/09	216.00
7/14/09	UPS	23.02
7/14/09	UPS	18.31
7/14/09	UPS	11.94

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Detailed List of Expenses

DATE	DESCRIPTION	AMOUNT
7/14/09	UPS	19.49
7/14/09	Network Printing	42.12
7/14/09	Network Printing	20.97
7/14/09	Network Printing	19.08
7/14/09	Photocopy & Related Expenses	110.24
7/14/09	Photocopy-NQue	107.46
7/15/09	UPS	8.10
7/15/09	UPS	22.19
7/15/09	In-City Transportation - car service expense incurred 7/5/09 - F. Eichenlaub	52.98
7/15/09	In-City Transportation - car service expense incurred 7/5/09 - J. Gromacki	66.23
7/15/09	In-City Transportation - car service expense incurred 7/7/09 - F. Eichenlaub	47.46
7/15/09	In-City Transportation - car service expense incurred 7/7/09 - F. Eichenlaub	63.18
7/15/09	In-City Transportation - car service expense incurred 7/9/09 - D. Garcia	52.98
7/15/09	Network Printing	13.05
7/15/09	Network Printing	45.99
7/15/09	Network Printing	89.55
7/15/09	Photocopy-NQue	80.19
7/16/09	UPS	52.19
7/16/09	UPS	32.49
7/16/09	UPS	23.10
7/16/09	UPS	8.10
7/16/09	Network Printing	17.10
7/16/09	Network Printing	266.85
7/16/09	Network Printing	129.60
7/16/09	Photocopy-NQue	0.45
7/16/09	Photocopy-NQue	33.21
7/17/09	UPS	6.85
7/17/09	UPS	32.49
7/17/09	UPS	22.19
7/17/09	UPS	52.19
7/17/09	In-City Transportation - car service expense incurred 6/29/09 - D. Garcia	17.50
7/17/09	In-City Transportation - car service expense incurred 6/30/09 - P. Boye-Williams	74.75
7/17/09	In-City Transportation - car service expense incurred 7/1/09 - M. Kopp	9.15
7/17/09	In-City Transportation - car service expense incurred 7/2/09 - F. Eichenlaub	13.35

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Detailed List of Expenses

DATE	DESCRIPTION	AMOUNT
7/17/09	In-City Transportation - car service expense incurred 7/3/09 - B. Perkins	102.80
7/17/09	In-City Transportation - car service expense incurred 7/3/09 - D. Higginbotham	32.15
7/17/09	In-City Transportation - car service expense incurred 7/3/09 - P. Boye-Williams	43.70
7/17/09	In-City Transportation - car service expense incurred 7/5/09 - E. Erving	28.00
7/17/09	In-City Transportation - car service expense incurred 7/7/09 - T. Hall	24.35
7/17/09	In-City Transportation - car service expense incurred 7/8/09 - M. Kopp	8.95
7/17/09	In-City Transportation - car service expense incurred 7/8/09 - S. Erving	27.55
7/17/09	In-City Transportation - car service expense incurred 7/8/09 - T. Hall	22.35
7/17/09	In-City Transportation - car service expense incurred 7/9/09 - D. Garcia	36.45
7/17/09	Photocopy & Related Expenses	5.22
7/18/09	Photocopy & Related Expenses	23.22
7/19/09	Photocopy & Related Expenses	38.09
7/20/09	Network Printing	0.54
7/20/09	Network Printing	135.72
7/20/09	Photocopy & Related Expenses	119.88
7/20/09	Photocopy & Related Expenses	216.73
7/20/09	Photocopy-NQue	16.29
7/21/09	CT Corporation System - corporate document expense 07/15/2009 apostille, authentication and legalization of certain documents	1,683.45
7/21/09	CT Corporation System - corporate document expense, 07/20/2009 obtained Delaware certified name change amendment documents re General Motors Company and Motors Liquidation Company to be apostilled, authenticated and legalized for use in Poland	217.25
7/21/09	CT Corporation System - corporate document expense, apostille, authentication and legalization of various documents 07/09/2009	2,288.90
7/21/09	UPS	32.49
7/21/09	UPS	32.49
7/21/09	UPS	51.25
7/21/09	UPS	53.74
7/21/09	UPS	23.02
7/21/09	UPS	11.94
7/21/09	Network Printing	31.41
7/21/09	Network Printing	50.31
7/21/09	Network Printing	8.91
7/21/09	Photocopy & Related Expenses	97.11
7/21/09	Photocopy-NQue	0.72
7/22/09	UPS	32.49

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Detailed List of Expenses

DATE	DESCRIPTION	AMOUNT
7/22/09	UPS	32.49
7/22/09	Network Printing	7.29
7/22/09	Network Printing	5.76
7/22/09	Photocopy & Related Expenses	11.61
7/22/09	Photocopy-NQue	0.90
7/23/09	UPS	10.85
7/23/09	UPS	10.85
7/23/09	UPS	12.55
7/23/09	Network Printing	4.32
7/23/09	Network Printing	39.06
7/23/09	Photocopy-NQue	32.49
7/23/09	Soundpath - conferencing services, V. Pacione 07/26/09	2.19
7/23/09	Soundpath - conferencing services, V. Pacione 07/26/09	2.19
7/24/09	Business meals - dinner expense incurred 7/3/09 re overtime - P. Boye-Williams and B. Perkins	25.00
7/24/09	CT Corporation System - corporate document expense 07/16/2009	987.20
7/24/09	CT Corporation System - corporate document expense 07/17/2009	607.45
7/24/09	CT Corporation System - corporate document expense 07/24/2009	513.85
7/24/09	UPS	9.80
7/24/09	UPS	26.46
7/24/09	UPS	9.80
7/24/09	In-City Transportation - car service expense incurred 7/8/09 - P. Boye-Williams	74.75
7/24/09	In-City Transportation - car service expense incurred 7/9/09 - S. Erving	28.00
7/24/09	Network Printing	2.70
7/24/09	Network Printing	19.89
7/24/09	Photocopy-NQue	8.64
7/25/09	UPS	32.49
7/25/09	Photocopy-NQue	374.94
7/26/09	Network Printing	63.27
7/27/09	CT Corporation System - corporate document expense 07/13/2009 - Apostille, Authentication and Legalization of various documents for use in Argentina, Ecuador, Egypt, Venezuela, Chile and Columbia for General Motors Company, Motors Liquidation Company and various related entities	7,556.55
7/27/09	UPS	51.25
7/27/09	UPS	12.59
7/27/09	Network Printing	3.24
7/27/09	Network Printing	45.63
7/27/09	Network Printing	8.46
7/27/09	Photocopy & Related Expenses	7.58
7/27/09	Photocopy-NQue	39.06
7/28/09	UPS	10.08

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Detailed List of Expenses

DATE	DESCRIPTION	AMOUNT
7/28/09	UPS	32.49
7/28/09	Network Printing	43.83
7/28/09	Network Printing	32.67
7/28/09	Network Printing	122.67
7/28/09	Nque Photocopy Expense	0.36
7/28/09	Photocopy-NQue	0.99
7/29/09	UPS	25.69
7/29/09	In-City Transportation - car service expense incurred 7/10/09 - F. Eichenlaub	63.18
7/29/09	Network Printing	54.36
7/29/09	Network Printing	71.01
7/29/09	Network Printing	18.36
7/29/09	Photocopy & Related Expenses	170.91
7/30/09	FedEx	86.47
7/30/09	Network Printing	96.30
7/30/09	Network Printing	37.08
7/30/09	Network Printing	26.10
7/30/09	Photocopy-NQue	25.29
7/30/09	Photocopy-NQue	74.16
7/30/09	Photocopy-NQue	47.25
7/31/09	CT Corporation System - corporate document expense 07/02/2009	19,601.25
7/31/09	CT CORPORATION SYSTEM - corporate document expense 07/13/2009, obtained state good standing certificates for 50 states re General Motors Company and Motors Liquidation Company	3,724.54
7/31/09	Bank of America - conference fee for telephonic appearance before court on 7/7/2009	191.00
7/31/09	In-City Transportation - car expense incurred 6/23/09 - I. Fradkin	29.80
7/31/09	In-City Transportation - car expense incurred 6/29/09 - I. Fradkin	29.80
7/31/09	In-City Transportation - car expense incurred 7/2/09 - P. Boye-Williams	74.75
7/31/09	In-City Transportation - car expense incurred 7/4/09 - T. Gill	39.74
7/31/09	In-City Transportation - parking expense incurred 7/31/09 re overtime - P. Rosenbaum	37.00
7/31/09	Lexis Research	37.80
7/31/09	Lexis Research	799.37
7/31/09	Lexis Research	911.52
7/31/09	Network Printing	27.09
7/31/09	Network Printing	47.70
7/31/09	Photocopy expense - copies made at S.D. New York for M. Matlock 7/31/09	36.50
7/31/09	Photocopy-NQue	14.85
7/31/09	Out of Town Travel - airfare expense for coach travel incurred 7/5-10/2009 in connection with trip to New York to attend closing - F. Eichenlaub	564.88

Exhibit E
Detailed List of Expenses

DATE	DESCRIPTION	AMOUNT
7/31/09	Out of Town Travel - airfare expense for coach travel incurred 7/5-7/2009 in connection with trip to New York to attend closing - D. Garcia	636.71
7/31/09	Out of Town Travel - airfare expense for coach travel incurred 7/9-10/2009 in connection with trip to New York - D. Garcia	564.88
7/31/09	Out of Town Travel - lodging expense for 5 nights incurred 7/5-9/2009 in connection with trip to New York to attend closing - F. Eichenlaub	1,808.11
7/31/09	Out of Town Travel - lodging expense for one night incurred 7/5/09 in connection with trip to New York to attend closing - D. Garcia	297.98
7/31/09	Out of Town Travel - lodging expense for one night incurred 7/9/09 in connection with trip to New York to attend closing - D. Garcia	352.82
7/31/09	Westlaw Research	217.37
7/31/09	Westlaw Research	81.97
7/31/09	Westlaw Research	140.42
8/01/09	Westlaw Business Payment Center - obtained SEC filings	47.74
8/03/09	UPS	28.95
8/03/09	UPS	26.36
8/03/09	UPS	26.36
8/03/09	UPS	26.36
8/03/09	UPS	26.36
8/03/09	UPS	15.84
8/04/09	UPS	17.71
8/05/09	CT Corporation System - corporate document expense 08/05/2009 - apostille document for use in Columbia-IL	96.15
8/05/09	UPS	33.76
8/05/09	In-City Transportation - car expense incurred 7/10/09 - F. Eichenlaub	99.00
8/05/09	In-City Transportation - car expense incurred 7/5/09 - D. Garcia	79.75
8/05/09	In-City Transportation - car expense incurred 7/5/09 - F. Eichenlaub	83.00
8/05/09	In-City Transportation - car expense incurred 7/9/09 - B. Boch	85.50
8/05/09	Special Messenger Service - A. Sandoval 8/5--8/6/09	17.80
8/06/09	UPS	33.76
8/06/09	UPS	221.10
8/06/09	UPS	10.18
8/07/09	UPS	33.76
8/07/09	In-City Transportation - car expense incurred 7/2/09 - D. Higginbotham	8.00
8/11/09	Soundpath - conferencing services, G. Knudsen 08/16/09	4.16
8/12/09	UPS	19.21
8/14/09	UPS	27.49
8/14/09	UPS	35.00
8/14/09	UPS	24.39
8/14/09	UPS	26.16
8/14/09	UPS	35.00

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Detailed List of Expenses

DATE	DESCRIPTION	AMOUNT
8/14/09	UPS	31.92
8/20/09	UPS	44.14
8/20/09	Soundpath - conferencing services; F. Eichenlaub IV 082309	9.06
8/23/09	Special Messenger Service	17.16
8/25/09	UPS	8.41
8/25/09	First American Title Insurance Company - real estate expenses 08/25/2009	175.00
8/27/09	Jimenez, Graffam & Lausell - license fee for Puerto Rico registration - services rendered 6/24--26/2009	1,237.50
8/27/09	UPS	55.84
8/31/09	Lexis Research	186.49
8/31/09	Lexis Research	11.63
8/31/09	Special Messenger Service	6.66
9/01/09	Photocopy-NQue	315.36
9/03/09	Network Printing	3.42
9/04/09	Business meals - D. Horvath, N. Berger, M. Welter, M. Eichhorst, D. Garcia, Z. Sormon, V. Pacione, F. Eichenlaub, L. Pierson	109.78
9/04/09	UPS	11.16
9/04/09	Photocopy Expense	12.08
9/04/09	Photocopy Expense	3.43
9/11/09	UPS	11.09
9/11/09	Photocopy-NQue	33.93
9/14/09	UPS	11.09
9/14/09	Network Printing	2.34
9/14/09	Network Printing	30.06
9/16/09	UPS	8.34
9/18/09	Dinner Expense - N. Berger - 6/26/09	27.26
9/18/09	Transportation - car service expense incurred 6/28/09 - N. Berger	60.30
9/18/09	Network Printing	2.25
9/21/09	Network Printing	0.09
9/22/09	In-City Transportation - P. Rosenbaum 07/08/2009 - overtime parking	37.00
9/23/09	Network Printing	1.89
9/24/09	Photocopy-NQue	0.81
9/25/09	Photocopy-NQue	6.48
9/29/09	Network Printing	4.77
9/29/09	Photocopy & Related Expenses	3.36
9/30/09	Network Printing	38.25
9/30/09	Network Printing	1.80
9/30/09	Photocopy-NQue	23.22
9/30/09	Westlaw Research	86.96
9/30/09	Westlaw Research	6.16
	TOTAL	270,439.26